

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES , EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - RECREATION FUND**  
Year ended June 30, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
<b>Revenues:</b>				
<b>Intergovernmental:</b>				
State cigarette tax	\$ 290,000	\$ 290,000	\$ 276,113	\$ (13,887)
<b>Interest:</b>				
Interest on investments	-	-	488	488
<b>Total revenues</b>	<u>290,000</u>	<u>290,000</u>	<u>276,601</u>	<u>(13,399)</u>
<b>Other financing uses:</b>				
<b>Transfers out:</b>				
Transfer to General Fund	<u>(290,000)</u>	<u>(290,000)</u>	<u>(290,000)</u>	<u>-</u>
<b>Net change in fund balance</b>	-	-	(13,399)	(13,399)
<b>Fund balance, July 1</b>	<u>67,638</u>	<u>67,638</u>	<u>67,638</u>	<u>-</u>
<b>Fund balance, June 30</b>	<u>\$ 67,638</u>	<u>\$ 67,638</u>	<u>\$ 54,239</u>	<u>\$ (13,399)</u>

The accompanying notes are an integral part of these financial statements